1st & Final Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE
(For Other Works)

Head of Account:

Job Number: 016-16-000003

Sub division: Yashwanthapura Sub Division

Cost:40.00 Lakhs
Division: RR Nagara Division
Bill Received No. .....Date.....
Scheduled Docted No. Cash Book Voucher No..... dated.....

AEE/VPR/SBR/24/2018-19 Dt :- 06.06.2018

Name of Work (as per sanctioned estimate): PROVIDING DRINKING WATER FACILITIES IN JALAHALLI VILLAGE COLONY AND SURROUNDING AREAS IN WARD NO 16 JALAHALLI.

Name of Contractor and Full Address: KRIDL

Reference to Work order No.
Reference to Agreement No.

Certified that the measurement were taken by me on 5/6/18.....and recorded of pages 169360.. to 169364 of measurement Book No:...1694/17-18 and that the work is satisfactorily executed.

Asst. Executive Engineer
KRIDL, BBMP, RR Nagara
Bangalore

Contractor

Officer-In-Charge of work

Certified that the measurements were taken by me on 5/6/18...and are found correct and the work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	Bill Amt 39,47,386=00
2) Deduct amount to be held in reserve being.....percent Rs.....	IT 2% 78950=00
3) Deduct amount to be held in Balance	GST 2% 78950=00
4) Deduct Payments:	FSD 5% 197370=00
a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No..... Amount adjusted towards cash advance recovery of	4 cells 39475=00
b) Payments cost store or other materials supplied Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	CBF 4000=00
5) Balance being unpaid value of work done held in reserve	Deduct 3,98,745=00
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments	Nett 35,48,641=00
7) Net amount due to or from contractor Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied	

Contractor's Signature
Asst. Executive Engineer
KRIDL, BBMP, RR Nagara
Bangalore

Received Rs.
.....
by cash and by adjustment of Payment as per memorandum.

Witnesses:
1
2
Dated.....

Stamp

Asst. Executive Engineer
KRIDL, BBMP, RR Nagara
Bangalore

Signature of Contractor

Paid by me by cheque No.....dated.....
Cast Rs.....dated.....

Initials of Officer making payment

Admitted Rs. 39,47,386.
Cheque Rs. (For use in the Office) 3548641
Thirty Five lakhs Forty Eight Thousand Six hundred Forty one only
Adjustment Rs 398745

Executive Engineer

Case

Accounts

Executive Engineer

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